



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 17, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,705	\$ 3,943	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V)	7,699	21,416	28,661	49,817
Total Operating Balance	12,404	25,359	34,053	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,019	\$ 134,886	\$ 2,011,708	Public Debt Redemptions (Table III-B)	\$ 40,012	\$ 121,834	\$ 2,249,278
Agriculture Loan Repayments (misc)	14	185	4,869	Commodity Credit Corporation	56	987	33,227
Commodity Credit Corporation	38	450	8,259	Defense Vendor Payments (EFT)	512	6,438	120,993
Customs and Certain Excise Taxes	95	1,432	21,426	Education Department	344	2,587	42,607
Deposits by States:				Energy Department	62	967	16,913
Unemployment	45	3,247	20,556	Family Support Payments (HHS)	5	97	1,706
Supplemental Security Income	0	304	3,323	Federal Employees Insurance Payments	52	1,450	23,462
Energy Department	21	192	5,096	Federal Highway Administration	99	1,663	20,662
Estate and Gift Taxes	86	1,402	26,081	Federal Salaries (EFT)	46	4,125	85,563
Federal Reserve Earnings	0	1,304	28,822	Food and Nutrition Service (misc)	25	561	14,160
Foreign Deposits, Military Sales	105	599	8,720	Food Stamps	51	851	13,830
Housing and Urban Development (HUD)	21	609	9,507	Health and Human Services Grants (misc)	201	2,558	39,671
Individual Income and Employment				Housing and Urban Development (HUD)	89	2,508	35,989
Taxes, Not Withheld	330	2,808	330,656	Interest on Public Debt	6	25,972	165,661
Postal Service	308	4,783	83,160	Labor Department	46	553	9,890
Taxes Received (Table IV)	845	21,464	398,756	Medicare	876	12,403	191,838
Other Deposits:				Medicaid	604	6,531	101,988
				Natl Aeronautics & Space Adm. (NASA)	47	626	10,541
				Postal Service Money Orders and Other	135	2,658	47,124
				Temporary Assistance for Needy			
				Families (HHS)	39	980	13,885
				Unemployment Insurance Benefits	74	963	18,248
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	128	901	12,412
				Tennessee Valley Authority (net)	-57	-66	-247
Total Other Deposits	0	299	7,148	Unclassified	641	15,965	312,969
Change in Balance of Uncollected				Total, Other Withdrawals	712	53,464	798,895
Funds (closing balance \$ 70)	-16	-21	12	Transfers to Depositories	0	15,358	600,526
Transfers from Depositories	14,944	91,503	1,686,620	Total Federal Reserve Account	44,095	266,135	4,656,655
Total Federal Reserve Account	44,857	265,448	4,654,719	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,227	55,184	1,043,976	(Table V)	14,944	91,503	1,686,620
Transfers from Federal Reserve Banks	0	15,358	600,526	Total Withdrawals (net of transfers)	44,095	250,777	4,056,129
Total Tax and Loan Note				Net Change in Operating Cash Balance	-12,955	-21,649	-44,054
Accounts (Table V)	1,227	70,542	1,644,502				
Total Deposits (net of transfers)	31,140	229,129	4,012,075				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, August 17, 2000

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 39,950	\$ 88,534	\$ 1,484,200
Regular Series	\$ 28,442	\$ 81,612	\$ 1,263,566	Notes	0	29,134	449,564
Cash Management Series	0	21,018	202,181	Bonds	0	1	21,697
Notes	-10	25,544	291,646	Federal Financing Bank	0	0	0
Bonds	0	5,774	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	21	346	3,417	Savings and Retirement Plan Series	52	926	14,845
Federal Financing Bank	0	0	0	Government Account Series	55,349	767,346	13,110,532
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	20	330	5,567	State and Local Series	10	3,238	37,376
Interest Increment	0	678	7,758	Other	0	0	40
Government Account Series	59,427	763,471	13,315,997				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	214	1,847	22,901				
Other	0	0	322				
Total Issues	88,114	900,619	15,141,201	Total Redemptions	95,361	889,180	15,127,225
				Net Change in Public Debt Outstanding	-7,248	11,439	13,976

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 88,114	\$ 900,619	\$ 15,141,201
Premium on New Issues	0	821	924
Discount on New Issues:			
Bills (-)	646	1,998	31,499
Bonds and Notes (-)	0	83	1,437
Government Account Transaction (-)	59,427	763,471	13,086,426
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,758
Inflation - Indexed Securities Increment	21	324	3,295
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	28,019	134,886	2,011,708
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	95,361	889,180	15,127,225
Premium on Debt Buyback Operation	0	0	4,463
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,349	767,346	12,882,409
Total Public Debt Cash Redemptions	40,012	121,834	2,249,278

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,670,246	\$ 5,677,494	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	527	527	529
Discount Adjustment	67,661	67,128	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	201	196	106
Total Subject to Limit	5,587,260	5,595,041	5,576,406	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,143	\$ 68,139	\$ 1,225,666
Individual Estimated Income Taxes	1	6	2,613
Railroad Retirement Taxes	5	223	4,258
Excise Taxes	14	2,892	58,003
Corporation Income Taxes	31	5,807	182,077
Federal Unemployment Taxes	2	178	7,198
Estate and Gift Taxes & Misc IRS Rcpts.	3	35	548
Change in Balance of Unclassified Taxes	131	2,155	2,138
Total	2,330	79,434	1,482,502
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	292	8,743	174,591
Remittance Option Depositories	553	12,721	224,165
Tax and Loan Accounts	1,227	55,184	1,043,976
Inter-agency Transfers	258	2,786	39,769

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 113	\$ 402	\$ 20,901	\$ 21,416
Investments:				
Credits	10	52	1,165	1,227
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	113	402	14,406	14,922
Depository Initiated	0	2	21	23
Closing Balance Today	10	50	7,639	7,699

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 954	\$ 151,805
Business	154	1,644	32,966